

Case Name: BBC Group NV, LLCCase No.: 22-11538-mkn**PROJECTED POST-PETITION CASH RECEIPTS AND CASH DISBURSEMENTS****FOR THE FIRST SIX-MONTHS BEGINNING:** _____ (date of filing MM/DD/YY)

	MONTH OF FILING	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
BEGINNING CASH BALANCE	10,000	(15,500)	0	1,000	14,000	28,500
<u>Cash Receipts:</u>						
Cash sales (<i>ordinary course</i>)	30,000	35,000	60,000	75,000	90,000	90,000
Rents/Leases Collected						
Accounts Receivable Collected						
Proceeds from Sale of Asset(s)						
Borrowings	30,000	30,000				
Total Cash Receipts	60,000	65,000	60,000	75,000	90,000	90,000
<u>Cash Disbursements:</u>						
Payments to Vendors	8,000	6,000	8,000	10,000	12,000	12,000
Administrative Expenses	3,000	3,000	3,000	3,000	3,000	3,000
Payments on Secured Debt			5,000	5,000	15,000	15,000
Rent/Lease Payments	17,000	17,000	17,000	17,000	17,000	17,000
Pmts to Owner(s)/Officers/Insiders						
Salaries/Commissions	50,000	15,000	15,000	15,000	15,000	15,000
Tax Pmts:						
Payroll Taxes - Employee	2,000	2,000	2,000	2,000	2,000	2,000
Payroll Taxes - Employer	3,000	2,000	2,000	2,000	2,000	2,000
Sales Taxes	2,500	2,500	5,000	6,000	7,500	7,500
Real Property Taxes						
Other Taxes						
Payments to Professionals						
Pmt of United States Trustee Fees		2,000	2,000	2,000	2,000	2,000
Total Cash Disbursements	85,500	49,500	59,000	62,000	75,500	75,500
Net Increase/(Decrease) in Cash	(25,500)	15,500	1,000	13,000	14,500	14,500
ENDING CASH BALANCE	(15,500)	0	1,000	14,000	28,500	43,000